



Campaign Finance Report

FORSTER 2008 CAMPAIGN Committee #: 200893644

Treasurer: FORSTER, ARTHUR
16333 W Escondido Ct, Surprise, AZ 85374
Phone: (623) 544-0545
Email: paulaszoo@aol.com
Candidate Name: FORSTER, PAULA
Office Sought: State Representative - District 4

2008 Pre-Primary Election Report

Election Cycle: 2007-2008
Date Filed: August 21, 2008
Reporting Period: June 1, 2008-August 13, 2008

Summary of Finances

| | |
|---|-------------|
| Cash Balance at Beginning of Reporting Period: | \$14,468.72 |
| Total Cash Receipts this Reporting Period: | \$117.77 |
| Total Cash Disbursements this Reporting Period: | \$3,065.94 |
| Cash Balance at End of Reporting Period: | \$11,520.55 |

Report ID: 42688

Summary of Activity

| Income | Schedule | This Period | | | Total to Date |
|--|----------|-------------|--------|----------|---------------|
| | | Cash | Other | Total | |
| Personal and Family Contributions | C1 | \$0.00 | \$0.00 | \$0.00 | \$390.00 |
| Individual Contributions | C2 | \$100.00 | \$0.00 | \$100.00 | \$2,299.00 |
| Contributions from Political Committees | C3 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Business Contributions | C4 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Small Contributions | C5 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CCEC Funding and Matching | C6 | \$0.00 | \$0.00 | \$0.00 | \$12,921.00 |
| Qualifying Contributions | C7 | \$0.00 | \$0.00 | \$0.00 | \$1,385.00 |
| Loans Made to this Committee | L1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Receipts, including Interest and Dividends | R1 | \$17.77 | \$0.00 | \$17.77 | \$17.77 |
| Transfers from Other Committees | T1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Cash Surplus from Previous Committee | S1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Income | | \$117.77 | \$0.00 | \$117.77 | \$17,012.77 |

| Expenditures | Schedule | This Period | | | Total to Date |
|---|----------|-------------|------------|-------------|---------------|
| | | Cash | Other | Total | |
| Operating Expenses | E1 | \$3,065.94 | \$7,759.74 | \$10,825.68 | \$11,866.96 |
| Independent Expenditures | E2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Contributions to Other Committees | E3 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Expenses | E4 | \$0.00 | \$0.00 | \$0.00 | \$1,385.00 |
| Transfers to Other Committees | T1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Loans Made by This Committee | L2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Expenditure of In-Kind Contributions | C8 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Disposal of Surplus Cash | S1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Expenditures | | \$3,065.94 | \$7,759.74 | \$10,825.68 | \$13,251.96 |
| Bill Payments for Previous Expenditures | D1 | \$0.00 | | \$0.00 | \$0.00 |
| Total Cash Disbursed | | \$3,065.94 | | | |

Schedule C2 - Individual contributions

| | Date | Amount | Cycle To Date |
|--|------------|----------|---------------|
| Name: Goldberg, Catherine | 07/22/2008 | \$50.00 | \$50.00 |
| Address: 15776 W Silver Breeze Dr, Surprise, AZ 85374 | | Cash | |
| Occupation: Office Worker, Sun City West CAM | | | |
| Memo: seed money | | | |
| Name: Goldberg, Lawrence | 07/22/2008 | \$50.00 | \$70.00 |
| Address: 15776 W Silver Breeze Dr, Surprise, AZ 85374 | | Cash | |
| Occupation: Retired, Retired | | | |
| Memo: seed money | | | |
| Total of Individual Contributions | | \$100.00 | |
| Total of Refunds Given | | \$0.00 | |
| Net Total of Individual Contributions | | \$100.00 | |
| | | | |

Schedule E1 - Operating expenses

| | | Date | Amount | Cycle To Date |
|---------------------|--|------------|------------|---------------|
| Name: | Costco | 06/08/2008 | \$10.84 | \$40.67 |
| Address: | 17550 N 79th Ave, Glendale, AZ 85308 | | Cash | |
| Category: | Overhead - Office supplies | | | |
| Memo: | binders | | | |
| Name: | Creative Web Services | 06/18/2008 | \$370.00 | \$740.00 |
| Address: | 16924 W Links Dr, Surprise, AZ 85387 | | Cash | |
| Category: | Professional Services - Website/graphic design | | | |
| Memo: | Web site | | | |
| Name: | FORSTER, PAULA | 06/30/2008 | \$370.04 | \$1,220.49 |
| Address: | 16333 W Escondido Ct, Surprise, AZ 85374 | | Terms | |
| Occupation: | RETIRED, RETIRED | | | |
| Trans. Type: | Purchase on Terms | | | |
| Category: | Travel - Mileage | | | |
| Memo: | Jan16-Jun11 | | | |
| Name: | Blue Dynamics/Jerry Duff | 07/07/2008 | \$1,000.00 | \$8,389.70 |
| Address: | PO Box 33663, Phoenix, AZ 85067 | | Terms | |
| Trans. Type: | Purchase on Terms | | | |
| Category: | Professional Services - Consultants | | | |
| Memo: | balance due | | | |
| Name: | Blue Dynamics/Jerry Duff | 07/07/2008 | \$1,000.00 | \$8,389.70 |
| Address: | PO Box 33663, Phoenix, AZ 85067 | | Cash | |
| Category: | Professional Services - Consultants | | | |
| Memo: | partial pmt | | | |
| Name: | Home Depot | 07/20/2008 | \$68.71 | \$644.07 |
| Address: | 13760 W Bell Rd, Surprise, AZ 85374 | | Cash | |
| Category: | Miscellaneous - Hardware, lumber/rebar | | | |
| Memo: | 5 5ft posts,wire | | | |
| Name: | Blue Dynamics/Jerry Duff | 07/21/2008 | \$3,790.50 | \$8,389.70 |
| Address: | PO Box 33663, Phoenix, AZ 85067 | | Terms | |
| Trans. Type: | Purchase on Terms | | | |
| Category: | Communications - Signs | | | |
| Memo: | #1032 4x4 & yardsigns | | | |
| Name: | Home Depot | 07/21/2008 | \$307.92 | \$644.07 |
| Address: | 13760 W Bell Rd, Surprise, AZ 85374 | | Cash | |
| Category: | Communications - Signs | | | |
| Memo: | 60 5ft posts & wire | | | |
| Name: | U-Haul | 07/21/2008 | \$82.30 | \$110.62 |
| Address: | 13440 W Bell Rd, Surprise, AZ 85374 | | Cash | |
| Category: | Miscellaneous - Hardware, lumber/rebar | | | |
| Memo: | equipment to pick up signs | | | |

Schedule E1 - Operating expenses

| | | Date | Amount | Cycle To Date |
|-------------------------|--|------------|------------|---------------|
| Name: | U-Haul | 07/21/2008 | \$28.32 | \$110.62 |
| Address: | 13440 W Bell Rd, Surprise, AZ 85374 | | Cash | |
| Category: | Travel - Rental fee | | | |
| Memo: | to pick up signs | | | |
| Name: | Home Depot | 07/22/2008 | \$124.23 | \$644.07 |
| Address: | 13760 W Bell Rd, Surprise, AZ 85374 | | Cash | |
| Category: | Communications - Signs | | | |
| Memo: | 50 rebar posts 3ft | | | |
| Name: | Home Depot | 07/23/2008 | \$(59.03) | \$644.07 |
| Address: | 13760 W Bell Rd, Surprise, AZ 85374 | | Cash | |
| Trans. Type: | Rebate or Refund from Operating Expense | | | |
| Memo: | wrong posts | | | |
| Original Date: | 07/20/2008 | | | |
| Original Amount: | (\$68.71) | | | |
| Name: | AZ Democratic Party | 07/28/2008 | \$150.00 | \$550.00 |
| Address: | 2910 N Central Ave, Phoenix, AZ 85012 | | Cash | |
| Category: | Professional Services - InformtionTech Services | | | |
| Memo: | van usage aug,sept,oct | | | |
| Name: | Blue Dynamics/Jerry Duff | 07/30/2008 | \$1,624.50 | \$8,389.70 |
| Address: | PO Box 33663, Phoenix, AZ 85067 | | Terms | |
| Trans. Type: | Purchase on Terms | | | |
| Category: | Communications - Flyers/handouts/door hangers | | | |
| Memo: | #1033 palm cards | | | |
| Name: | Blue Dynamics/Jerry Duff | 07/30/2008 | \$974.70 | \$8,389.70 |
| Address: | PO Box 33663, Phoenix, AZ 85067 | | Terms | |
| Trans. Type: | Purchase on Terms | | | |
| Category: | Communications - production cost | | | |
| Memo: | #1034-shirts,bumper stickers,stickers | | | |
| Name: | Eagle Laser Engraving Service | 08/08/2008 | \$24.96 | \$24.96 |
| Address: | Mike Hodgden, 13065 N. Grand Ave, Surprise, AZ 85374 | | Cash | |
| Category: | Communications - Other | | | |
| Memo: | 5 magnetic name tags | | | |
| Name: | FORSTER, PAULA | 08/08/2008 | \$104.46 | \$1,220.49 |
| Address: | 16333 W Escondido Ct, Surprise, AZ 85374 | | Cash | |
| Occupation: | RETIRED, RETIRED | | | |
| Category: | Overhead - Office supplies | | | |
| Memo: | organizer,supplies | | | |

Schedule E1 - Operating expenses

| | | Date | Amount | Cycle To Date |
|---|--|------------|-------------|---------------|
| Name: | FORSTER, PAULA | 08/08/2008 | \$650.99 | \$1,220.49 |
| Address: | 16333 W Escondido Ct, Surprise, AZ 85374 | | Cash | |
| Occupation: | RETIRED, RETIRED | | | |
| Category: | Overhead - Other | | | |
| Memo: | laptop | | | |
| Name: | Home Depot | 08/11/2008 | \$202.24 | \$644.07 |
| Address: | 13760 W Bell Rd, Surprise, AZ 85374 | | Cash | |
| Category: | Communications - Signs | | | |
| Memo: | 40 5ft posts | | | |
| Total of Operating Expenses | | | \$10,884.71 | |
| Total of Refunds, Rebates, and Credits Received | | | (\$59.03) | |
| Net Total of Operating Expenses | | | \$10,825.68 | |
| | | | | |

Schedule R1 - Other receipts, interest & dividends

| Schedule R1 - Other receipts, interest & dividends | | Date | Amount | Cycle To Date |
|--|--|------------|---------|---------------|
| Name: | FORSTER, PAULA | 07/22/2008 | \$17.77 | \$17.77 |
| Address: | 16333 W Escondido Ct, Surprise, AZ 85374 | | Cash | |
| Occupation: | RETIRED, RETIRED | | | |
| Memo: | personal expense | | | |
| Total of Other Receipts, Interest & Dividends | | | \$17.77 | |
| Total of Refunds Given | | | \$0.00 | |
| Net Total of Other Receipts, Interest & Dividends | | | \$17.77 | |
| | | | | |

Schedule D1 - Committee Debt

| Item | Date | Amount |
|--|------------|------------|
| New Debt | 07/07/2008 | \$1,000.00 |
| Blue Dynamics/Jerry Duff | | |
| Original Amount of Debt: \$1,000.00 | | |
| Original Transaction Date: 07/07/2008 | | |
| Debt Balance at End of Reporting Period | | \$1,000.00 |
| New Debt | 07/30/2008 | \$974.70 |
| Blue Dynamics/Jerry Duff | | |
| Original Amount of Debt: \$974.70 | | |
| Original Transaction Date: 07/30/2008 | | |
| Debt Balance at End of Reporting Period | | \$974.70 |
| New Debt | 07/21/2008 | \$3,790.50 |
| Blue Dynamics/Jerry Duff | | |
| Original Amount of Debt: \$3,790.50 | | |
| Original Transaction Date: 07/21/2008 | | |
| Debt Balance at End of Reporting Period | | \$3,790.50 |
| New Debt | 07/30/2008 | \$1,624.50 |
| Blue Dynamics/Jerry Duff | | |
| Original Amount of Debt: \$1,624.50 | | |
| Original Transaction Date: 07/30/2008 | | |
| Debt Balance at End of Reporting Period | | \$1,624.50 |
| New Debt | 06/30/2008 | \$370.04 |
| FORSTER, PAULA | | |
| Original Amount of Debt: \$370.04 | | |
| Original Transaction Date: 06/30/2008 | | |
| Debt Balance at End of Reporting Period | | \$370.04 |
| Total of Outstanding Debt Before Adjustments | | \$7,759.74 |
| Total Credits Against Outstanding Bills | | \$0.00 |
| Total Payments On Outstanding Bills | | \$0.00 |
| Total of Outstanding Debt After Adjustments | | \$7,759.74 |

